

PARK AND RECREATION DEPARTMENT
Summary of Significant Budget Changes
FY 2014 Proposed Budget
April 15, 2013

The following summarizes the major expenditure changes included in the Proposed FY 2014 Budget for the Park and Recreation Department. The Proposed General Fund Budget for the Department for FY 2014 is \$89,157,063 with 782.06 FTE.

Department Summary from the Proposed FY 2014 Budget Document:

	FY 2012 BUDGET	FY2013 BUDGET	FY 2014 PROPOSED	FY 2013-2014 CHANGE
Positions	840.26	868.15	882.06	+13.91
Personnel Expense	\$57,110,578	\$58,711,505	\$62,207,035	+\$3,495,530
Non-Personnel Expense	<u>\$54,781,851</u>	<u>\$54,705,765</u>	<u>\$54,985,764</u>	<u>+\$279,999</u>
TOTAL	\$111,892,429	\$113,417,270	\$117,192,799	+\$3,775,529

(Excludes Maintenance Assessment Districts and Capital Projects)

NOTE: FTE = Full Time Equivalent.

GENERAL FUND SIGNIFICANT ADJUSTMENTS

Non-Discretionary and Salary and Benefit Adjustments (+\$2,532,567, -0.18 FTE)

Total expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, rent, retirement contributions, retiree health contributions and labor negotiation adjustments.

Funding for New Facilities (+\$878,992 +7.79 FTE)

Addition of personnel and non-personnel expenses for new and/or enhanced facilities (West Sycamore in Mission Trails Regional Park, additional Open Space acreage, Memorial Pool Expansion and West Maple Canyon Mini-Park).

Balboa Park Centennial Celebration 2015 (+\$385,545, +3.00 FTE)

Addition of limited personnel and non-personnel expenses for Balboa Park Centennial Celebration 2015.

Balboa Park Traffic Management Plan (+\$300,000, 0.00 FTE)

Funding for non-personnel expenses for the Balboa Park Traffic Management Plan.

Adjustments for Information Technology Expenses (-\$159,995, 0.00 FTE)

Funding allocated according to a zero-based annual review of information technology funding requirements and priority analyses.

General Benefit Contribution to Maintenance Assessment Districts (MAD's) (+\$123,122, 0.00 FTE)

State-mandated funding for the general benefit contribution for City parks maintained by Maintenance Assessment Districts.

Non-Standard Hourly Staffing Calculation (+\$26,508, +2.08 FTE)

Funding allocated according to a zero-based annual review of hourly funding requirements.

Permit Cost for Children's Pool (+\$25,000, 0.00 FTE)

Addition of non-personnel expenses for permit processing costs to close Children's Pool during the pupping season.

Restoration of Winter Restroom Service (+\$6,974, +0.22 FTE)

Reinstate restroom service in the winter months for restrooms located at South Kellogg and North Mission Beach.

Vehicle Global Positioning System (GPS) Contract (+\$25,200, 0.00 FTE)

Funding for data/service plan associated with new GPS contract.

NON GENERAL FUND SIGNIFICANT ADJUSTMENTS

Non-Discretionary and Salary and Benefit Adjustments (+\$847,142, 0.00 FTE)

Total expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, rent, retirement contributions, retiree health contributions and labor negotiation adjustments.

Support for Open Space/Park Maintenance/Reimbursement (-\$666,475, 0.00 FTE)

Adjustment to reflect changes in expenses and reimbursements for open space and park maintenance activities.

Support for Open Space Capital Projects (+\$402,000, 0.00 FTE)

Funding from the Environmental Growth Fund (EGF) for various open space projects.

Fertilizer and Sand for Golf Courses (+\$200,000, 0.00 FTE)

Addition of non-personnel expenditures for sand and fertilizer for golf courses.

Marketing Support for Golf (+\$102,445, +1.00 FTE)

Addition of a public information officer per the adopted Golf Business Plan.

Adjustments for Information Technology Expenses (-\$22,340, 0.00 FTE)

Funding allocated according to a zero-based annual review of information technology funding requirements and priority analyses.

Non-Standard Hourly Staffing Calculation (+\$5,832, 0.00 FTE)

Funding allocated according to a zero-based annual review of hourly funding requirements.

Non-Native Plan Removal for Los Penasquitos Open Space (+\$5,000, 0.00 FTE)

Non-personnel funding to support the removal of non-native plants.

Vehicle Global Positioning System (GPS) Contract (+\$576, 0.00 FTE)

Funding for data/service plan associated with new GPS contract.

FEES

Possible fee revisions are under review and are not included in the FY 2014 Proposed Budget. Information regarding proposed fees will be distributed separately once it becomes available.

BUDGET SCHEDULE

The Park and Recreation Department's FY 2014 Proposed Budget is tentatively scheduled for review by the City Council as follows:

Operating and Golf	May 6, 2013, Monday from 2 p.m. to 5 p.m.
Capital Improvement Projects	May 1, 2013, Wednesday from 9 a.m. to 12 p.m.

The budget hearings will be open to public testimony. This schedule may change. Please check the City's web site for the latest information.

For more detailed information and updates, you can find the Park and Recreation Proposed Budget online at <http://www.sandiego.gov/park-and-recreation/general-info/budget/index.shtml>. Information is also available on the City's budget web site at <http://sandiego.gov/budget/>.